## Exhibit 25

Date	Description	With	drawals
4/19/2021	State Sales Tax	\$	1.01
4/23/2021	State Sales Tax	\$	2.03
5/3/2021	State Sales Tax	\$	2.09
5/6/2021	NSF Return Item Fee for a Transaction Received on 05/05\$22,839.09 Check # 01430	\$	35.00
5/6/2021	State Sales Tax	\$	2.36
5/7/2021	NSF Return Item Fee for a Transaction Received on 05/06\$134,195.45 Check # 01422	\$	35.00
5/7/2021	State Sales Tax	\$	2.36
5/10/2021	NSF Return Item Fee for a Transaction Received on 05/07\$41,581.09 Check # 01663	\$	35.00
5/10/2021	State Sales Tax	\$	2.36
5/11/2021	NSF Return Item Fee for a Transaction Received on 05/10\$134,195.45 Check # 01422	\$	35.00
5/11/2021	State Sales Tax	\$	2.36
5/12/2021	NSF Return Item Fee for a Transaction Received on 05/11\$134,195.45 Check # 01423	\$	35.00
= /+ = /= = +			
5/12/2021	State Sales Tax	\$	2.36
5/19/2021	NSF Return Item Fee for a Transaction Received on 05/18\$112,375.00 Check # 01771	\$	35.00
5/19/2021	Overdraft Fee for a Transaction Received on 05/18 \$112,375.00Check # 01773	\$	35.00
5/19/2021	State Sales Tax	<b>.</b>	2.36
	State Sales Tax  State Sales Tax	\$ \$	
5/19/2021	NSF Return Item Fee for a Transaction Received on 05/21\$250,000.00 Check # 01785	\$	2.09 35.00
5/24/2021 5/24/2021	State Sales Tax	\$	2.36
	State Sales Tax  State Sales Tax		
6/2/2021 6/4/2021	NSF Return Item Fee for a Transaction Received on 06/03\$20,000.00 Check # 01986	\$	2.09 35.00
	State Sales Tax	\$ \$	2.36
6/4/2021		Ş	2.30
C /7 /2021	NSF Return Item Fee for a Transaction Received on 06/04\$47,060.56 American Express ACH Pmt 210604 W3262 ChrisPettit and Assoc	¢	25.00
6/7/2021		\$	35.00
6/7/2021	State Sales Tax	\$	2.36
6/29/2021	NSF Return Item Fee for a Transaction Received on 06/28 \$992.MR Advance Dailypmt 210628 Chris Pettit Fa589662	\$	35.00
6/29/2021	NSF Return Item Fee for a Transaction Received on 06/28\$2,000.00 Check # 01975	\$	35.00
0/23/2021	Overdraft Fee for a Transaction Posted on 06/28 \$884.15 UniquFunding S 266144 210625 Bv15266144#2 1 Chris	<b>پ</b>	33.00
6/29/2021	Pettit 5553433	\$	35.00
0/23/2021	1 Ctil 5555755	Y	33.00

6/29/2021   Overdraft Fee for a Transaction Posted on 06/28 \$412.34 Check01814   \$ 35.00   6/29/2021   State Sales Tax   \$ 2.36   6/29/2021   State Sales Tax   \$ 2.36   6/29/2021   Business to Business ACH Debit - MR Advance EpfaS89662210701 Chris Pettit FaS89662 - Fee_NSF   \$ 35.00	Date	Description	Withd	rawals
State Sales Tax   State Sale	6/29/2021	Overdraft Fee for a Transaction Posted on 06/28 \$412.34 Check01814	\$	35.00
7/1/2021   Business to Business ACH Debit - MR Advance Epfa589662210701 Chris Pettit Fa589662 - Fee_NSF   \$ 35.00     Overdraft Fee for a Transaction Posted on 07/09 \$739.00 GreenCapital Fu Green Capi Jul 09 Deb12579012     7/12/2021   Chriapettitandassoci   \$ 35.00     Overdraft Fee for a Transaction Posted on 07/09 \$992.86 MRAdvance Dailypmt 210709 Chris Pettit Fa589662   \$ 35.00     Overdraft Fee for a Transaction Received on 07/09 \$884.15Unique Funding S 266144 210708 D172266144#2 9 Chris     7/12/2021   Pettit5608078   \$ 35.00     7/12/2021   Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559   \$ 35.00     NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662   \$ 35.00     NSF Return Item Fee for a Transaction Received on 07/13 \$984.Unique Funding S 266144 210712 Dbm3266144#3 1     7/14/2021   Chris Pettit5621579   \$ 35.00     Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardline Corp     7/14/2021   ChrisPettit & Associa   \$ 35.00     Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260     7/14/2021   State Sales Tax   \$ 2.36     NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec     7/15/2021   State Sales Tax   \$ 2.36     NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec     7/15/2021   Deb12583808Chriapettitandassocia   \$ 35.00     NSF Return Item Fee for a Transaction Received on 07/14 \$994.Forwardline Fina Preauthpmt 210714 Chris Pettit Fa589662   \$ 35.00     NSF Return Item Fee for a Transaction Received on 07/14 \$994.Forwardline Fina Preauthpmt 210714 Chris Pettit Fa589662   \$ 35.00     NSF Return Item Fee for a Transaction Received on 07/14 \$994.MR Advance Dailypmt 210714 Chris Pettit Fa589662   \$ 35.00     NSF Return Item Fee for a Transaction Received on 07/14 \$994.MR Advance Dailypmt 210714 Chris Pettit Fa589	6/29/2021	State Sales Tax	\$	2.36
Overdraft Fee for a Transaction Posted on 07/09 \$739.00 GreenCapital Fu Green Capi Jul 09 Deb12579012 7/12/2021 Chriapettitandassoci \$ 35.00 7/12/2021 Overdraft Fee for a Transaction Posted on 07/09 \$992.86 MRAdvance Dailypmt 210709 Chris Pettit Fa589662 \$ 35.00	6/29/2021	State Sales Tax	\$	2.36
7/12/2021         Chriapettitandassoci         \$ 35.00           7/12/2021         Overdraft Fee for a Transaction Posted on 07/09 \$992.86 MRAdvance Dailypmt 210709 Chris Pettit Fa589662 \$ 35.00         \$ 35.00           7/12/2021         Pettit5608078         \$ 35.00           7/12/2021         Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559         \$ 35.00           7/14/2021         NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662 \$ 35.00         \$ 35.00           NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding \$ 266144 210712 Dbm3266144#3 1         \$ 35.00           7/14/2021         Chris Pettit5621579         \$ 35.00           Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp         \$ 35.00           7/14/2021         Chris Pettit & Associa         \$ 35.00           Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260         \$ 35.00           7/14/2021         Chriapettitandassoci         \$ 35.00           7/14/2021         State Sales Tax         \$ 2.36           7/15/2021         State Sales Tax         \$ 2.36           7/15/2021         Deb12583808Chriapettitandassocia         \$ 35.00           NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14	7/1/2021	Business to Business ACH Debit - MR Advance Epfa589662210701 Chris Pettit Fa589662 - Fee_NSF	\$	35.00
7/12/2021 Overdraft Fee for a Transaction Posted on 07/09 \$992.86 MRAdvance Dailypmt 210709 Chris Pettit Fa589662 \$ 35.00 Overdraft Fee for a Transaction Received on 07/09 \$884.15Unique Funding S 266144 210708 D172266144#2 9 Chris 7/12/2021 Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559 \$ 35.00 7/14/2021 NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding S 266144 210712 Dbm3266144#3 1 7/14/2021 Chris Pettit5621579 \$ 35.00 Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp 7/14/2021 Chrispettit & Associa \$ 35.00 Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260 7/14/2021 State Sales Tax \$ 2.36 7/14/2021 State Sales Tax \$ 2.36 NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec 7/15/2021 Orp Chrispettit & Associa \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14 7/15/2021 NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$984.Unique Funding S 266144 210713 Dg18266144#3 2 Chris Pettit5627308 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2 Chris Pettit S627308 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2 Chris Pettit S627308 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2 S60.00 NSF Re		Overdraft Fee for a Transaction Posted on 07/09 \$739.00 GreenCapital Fu Green Capi Jul 09 Deb12579012		
Overdraft Fee for a Transaction Received on 07/09 \$884.15Unique Funding S 266144 210708 D172266144#2 9 Chris 7/12/2021 Pettit5608078 \$ 35.00 7/12/2021 Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559 \$ 35.00 7/14/2021 NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding S 266144 210712 Dbm3266144#3 1 7/14/2021 Chris Pettit5621579 \$ 35.00 Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp 7/14/2021 Chrispettit & Associa \$ 35.00 Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260 7/14/2021 State Sales Tax \$ 2.36 7/14/2021 State Sales Tax \$ 2.36 7/14/2021 State Sales Tax \$ 2.36 7/14/2021 Orp ChrisPettit & Associa \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec 7/15/2021 Orp ChrisPettit & Associa \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14 7/15/2021 Deb12583808Chriapettitandassoci \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2 7/15/2021 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2 7/15/2021 State Sales Tax \$ 2.36 7/15/2021 State Sales Tax	7/12/2021	Chriapettitandassoci	\$	35.00
Overdraft Fee for a Transaction Received on 07/09 \$884.15Unique Funding S 266144 210708 D172266144#2 9 Chris 7/12/2021 Pettit5608078 \$ 35.00 7/12/2021 Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559 \$ 35.00 7/14/2021 NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding S 266144 210712 Dbm3266144#3 1 7/14/2021 Chris Pettit5621579 \$ 35.00 Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp 7/14/2021 Chrispettit & Associa \$ 35.00 Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260 7/14/2021 State Sales Tax \$ 2.36 7/14/2021 State Sales Tax \$ 2.36 7/14/2021 State Sales Tax \$ 2.36 7/14/2021 Orp ChrisPettit & Associa \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec 7/15/2021 Orp ChrisPettit & Associa \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14 7/15/2021 Deb12583808Chriapettitandassoci \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2 7/15/2021 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2 7/15/2021 State Sales Tax \$ 2.36 7/15/2021 State Sales Tax				
7/12/2021       Pettit5608078       \$ 35.00         7/12/2021       Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559       \$ 35.00         7/14/2021       NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding \$266144 210712 Dbm3266144#3 1       \$ 35.00         Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp       \$ 35.00         7/14/2021       Chris Pettit & Associa       \$ 35.00         Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260       \$ 35.00         7/14/2021       Chriapettitiandassoci       \$ 35.00         7/14/2021       State Sales Tax       \$ 2.36         7/14/2021       State Sales Tax       \$ 2.36         7/15/2021       Orp ChrisPettit & Associa       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec       \$ 35.00         7/15/2021       NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14       \$ 35.00         7/15/2021       NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662       \$ 35.00         NSF Return Item Fee for a Transaction Recei	7/12/2021	Overdraft Fee for a Transaction Posted on 07/09 \$992.86 MRAdvance Dailypmt 210709 Chris Pettit Fa589662	\$	35.00
7/12/2021         Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559         \$ 35.00           7/14/2021         NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662         \$ 35.00           NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding S 266144 210712 Dbm3266144#3 1         \$ 35.00           Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp         \$ 35.00           7/14/2021         ChrisPettit & Associa Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260         \$ 35.00           7/14/2021         State Sales Tax         \$ 2.36           7/14/2021         State Sales Tax         \$ 2.36           7/15/2021         Orp ChrisPettit & Associa         \$ 35.00           NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec         \$ 35.00           7/15/2021         Orp ChrisPettit & Associa         \$ 35.00           NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14         \$ 35.00           7/15/2021         NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662         \$ 35.00           7/15/2021         NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2         \$ 35.00 <td></td> <td>Overdraft Fee for a Transaction Received on 07/09 \$884.15Unique Funding S 266144 210708 D172266144#2 9 Chris</td> <td></td> <td></td>		Overdraft Fee for a Transaction Received on 07/09 \$884.15Unique Funding S 266144 210708 D172266144#2 9 Chris		
7/14/2021 NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding \$ 266144 210712 Dbm3266144#3 1 \$ 35.00 Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp	7/12/2021	Pettit5608078	\$	35.00
NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding S 266144 210712 Dbm3266144#3 1 7/14/2021 Chris Pettit5621579 \$ 35.00	7/12/2021	Overdraft Fee for a Transaction Received on 07/09 \$243.60 Che# 01559	\$	35.00
NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding S 266144 210712 Dbm3266144#3 1 7/14/2021 Chris Pettit5621579 \$ 35.00				
7/14/2021 Chris Pettit5621579 Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp 7/14/2021 ChrisPettit & Associa \$35.00 Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260  7/14/2021 Chriapettitandassoci \$35.00 7/14/2021 State Sales Tax \$2.36 NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec 7/15/2021 Orp ChrisPettit & Associa \$35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14 7/15/2021 Deb12583808Chriapettitandassocia \$35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14 7/15/2021 NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding \$266144 210713 Dg18266144#3 2 7/15/2021 Chris Pettit5627308 \$35.00 7/15/2021 State Sales Tax \$2.36	7/14/2021	NSF Return Item Fee for a Transaction Received on 07/13 \$992.MR Advance Dailypmt 210713 Chris Pettit Fa589662	\$	35.00
Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp 7/14/2021 ChrisPettit & Associa \$35.00		NSF Return Item Fee for a Transaction Received on 07/13 \$884.Unique Funding S 266144 210712 Dbm3266144#3 1		
7/14/2021       ChrisPettit & Associa       \$ 35.00         Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260         7/14/2021       Chriapettitandassoci       \$ 35.00         7/14/2021       State Sales Tax       \$ 2.36         7/14/2021       State Sales Tax       \$ 2.36         NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14       \$ 35.00         7/15/2021       Deb12583808Chriapettitandassocia       \$ 35.00         7/15/2021       NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2       \$ 35.00         7/15/2021       Chris Pettit5627308       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36	7/14/2021	Chris Pettit5621579	\$	35.00
Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260  7/14/2021 Chriapettitandassoci \$ 35.00  7/14/2021 State Sales Tax \$ 2.36  7/14/2021 State Sales Tax \$ 2.36  NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec  7/15/2021 Orp ChrisPettit & Associa \$ 35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14  7/15/2021 Deb12583808Chriapettitandassocia \$ 35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$ 35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2  7/15/2021 Chris Pettit5627308 \$ 35.00  7/15/2021 State Sales Tax \$ 2.36		Overdraft Fee for a Transaction Posted on 07/13 \$594.63Forwardline Fina Preauthpmt 210712 Forwardlinec Orp		
7/14/2021       Chriapettitandassoci       \$ 35.00         7/14/2021       State Sales Tax       \$ 2.36         7/14/2021       State Sales Tax       \$ 2.36         NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec       \$ 35.00         7/15/2021       Orp ChrisPettit & Associa       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14       \$ 35.00         7/15/2021       NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding \$ 266144 210713 Dg18266144#3 2       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36	7/14/2021	ChrisPettit & Associa	\$	35.00
7/14/2021       State Sales Tax       \$ 2.36         7/14/2021       State Sales Tax       \$ 2.36         NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec         7/15/2021       Orp ChrisPettit & Associa       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14       \$ 35.00         7/15/2021       Deb12583808Chriapettitandassocia       \$ 35.00         7/15/2021       NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding \$ 266144 210713 Dg18266144#3 2       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36		Overdraft Fee for a Transaction Posted on 07/13 \$739.00 GreenCapital Fu Green Capi Jul 13 Deb12582260		
7/14/2021 State Sales Tax  NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec  7/15/2021 Orp ChrisPettit & Associa \$35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14  7/15/2021 Deb12583808Chriapettitandassocia \$35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding \$266144 210713 Dg18266144#3 2  7/15/2021 Chris Pettit5627308 \$35.00  7/15/2021 State Sales Tax \$2.36	7/14/2021	Chriapettitandassoci	\$	35.00
NSF Return Item Fee for a Transaction Received on 07/14 \$594.Forwardline Fina Preauthpmt 210713 Forwardlinec  7/15/2021 Orp ChrisPettit & Associa \$35.00     NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14  7/15/2021 Deb12583808Chriapettitandassocia \$35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$35.00     NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding \$266144 210713 Dg18266144#3 2  7/15/2021 Chris Pettit5627308 \$35.00  7/15/2021 State Sales Tax \$2.36  7/15/2021 State Sales Tax \$2.36  7/15/2021 State Sales Tax \$2.36	7/14/2021	State Sales Tax	\$	2.36
7/15/2021       Orp ChrisPettit & Associa       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14         7/15/2021       Deb12583808Chriapettitandassocia       \$ 35.00         7/15/2021       NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2       \$ 35.00         7/15/2021       Chris Pettit5627308       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36	7/14/2021	State Sales Tax	\$	2.36
NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14  7/15/2021 Deb12583808Chriapettitandassocia \$ 35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$ 35.00  NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2  7/15/2021 Chris Pettit5627308 \$ 35.00  7/15/2021 State Sales Tax \$ 2.36  7/15/2021 State Sales Tax \$ 2.36  7/15/2021 State Sales Tax \$ 2.36		NSF Return Item Fee for a Transaction Received on 07/14 \$594. Forwardline Fina Preauthpmt 210713 Forwardlinec		
7/15/2021       Deb12583808Chriapettitandassocia       \$ 35.00         7/15/2021       NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662       \$ 35.00         NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2       \$ 35.00         7/15/2021       Chris Pettit5627308       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36	7/15/2021	Orp ChrisPettit & Associa	\$	35.00
7/15/2021 NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662 \$ 35.00 NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2  7/15/2021 Chris Pettit5627308 \$ 35.00  7/15/2021 State Sales Tax \$ 2.36		NSF Return Item Fee for a Transaction Received on 07/14 \$739.Green Capital Fu Green Capi Jul 14		
NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2         7/15/2021       Chris Pettit5627308       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36	7/15/2021	Deb12583808Chriapettitandassocia	\$	35.00
NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2         7/15/2021       Chris Pettit5627308       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36				
7/15/2021       Chris Pettit5627308       \$ 35.00         7/15/2021       State Sales Tax       \$ 2.36	7/15/2021	NSF Return Item Fee for a Transaction Received on 07/14 \$992.MR Advance Dailypmt 210714 Chris Pettit Fa589662	\$	35.00
7/15/2021       State Sales Tax       \$ 2.36         7/15/2021       State Sales Tax       \$ 2.36         7/15/2021       State Sales Tax       \$ 2.36		NSF Return Item Fee for a Transaction Received on 07/14 \$884.Unique Funding S 266144 210713 Dg18266144#3 2		
7/15/2021       State Sales Tax       \$ 2.36         7/15/2021       State Sales Tax       \$ 2.36	7/15/2021	Chris Pettit5627308	\$	35.00
7/15/2021 State Sales Tax \$ 2.36	7/15/2021	State Sales Tax	\$	2.36
	7/15/2021	State Sales Tax	\$	2.36
7/15/2021 State Sales Tax \$ 2.36	7/15/2021	State Sales Tax	\$	2.36
	7/15/2021	State Sales Tax	\$	2.36

Date	Description	Witho	drawals
	NSF Return Item Fee for a Transaction Received on 07/15 \$594. Forwardline Fina Preauthpmt 210714 Forwardlinec		
7/16/2021	Orp ChrisPettit & Associa	\$	35.00
	NSF Return Item Fee for a Transaction Received on 07/15 \$739.Green Capital Fu Green Capi Jul 15		
7/16/2021	Deb12585314Chriapettitandassocia	\$	35.00
7/16/2021	NSF Return Item Fee for a Transaction Received on 07/15 \$992.MR Advance Dailypmt 210715 Chris Pettit Fa589662	\$	35.00
,,,	NSF Return Item Fee for a Transaction Received on 07/15 \$884. Unique Funding S 266144 210714 Dkyv266144#3 3	•	
7/16/2021	Chris Pettit5633703	\$	35.00
7/16/2021	Overdraft Fee for a Transaction Posted on 07/15 \$130.00 Check01641	\$	35.00
7/16/2021	State Sales Tax	\$	2.36
7/16/2021	State Sales Tax	\$	2.36
7/16/2021	State Sales Tax	\$	2.36
7/16/2021	State Sales Tax	\$	2.36
7/19/2021	NSF Return Item Fee for a Transaction Received on 07/16 \$172.Csc 7142021 Default Recp ID Chris Pettit & Associa	\$	35.00
	NSF Return Item Fee for a Transaction Received on 07/16 \$594. Forwardline Fina Preauthpmt 210715 Forwardlinec		
7/19/2021	Orp ChrisPettit & Associa	\$	35.00
7/19/2021	NSF Return Item Fee for a Transaction Received on 07/16 \$688.Phmg Christopher US ACH DD18663 Phmg	\$	35.00
	NSF Return Item Fee for a Transaction Received on 07/16 \$739. Green Capital Fu Green Capi Jul 16		
7/19/2021	Deb12586844Chriapettitandassocia	\$	35.00
_ / /			
7/19/2021	NSF Return Item Fee for a Transaction Received on 07/16 \$992.MR Advance Dailypmt 210716 Chris Pettit Fa589662	\$	35.00
_	NSF Return Item Fee for a Transaction Received on 07/16 \$884.Unique Funding S 266144 210715 Dq9H266144#3 4		
7/19/2021	Chris Pettit5640565	\$	35.00
7/19/2021	NSF Return Item Fee for a Transaction Received on 07/16 \$150.Check # 01744	\$	35.00
7/19/2021	NSF Return Item Fee for a Transaction Received on 07/16 \$150.Check # 01645	\$	35.00
7/19/2021	State Sales Tax	\$	2.36
7/19/2021	State Sales Tax	\$	2.36
7/19/2021	State Sales Tax	\$	2.36
7/19/2021	State Sales Tax	\$	2.36
7/19/2021	State Sales Tax	\$	2.36
7/19/2021	State Sales Tax	\$	2.36
7/19/2021	State Sales Tax	Ş	2.36

Date	Description		Withdrawals	
7/19/2021	State Sales Tax	\$	2.36	
	NSF Return Item Fee for a Transaction Received on 07/19 \$594. Forwardline Fina Preauthpmt 210716 Forwardlinec			
7/20/2021	Orp ChrisPettit & Associa	\$	35.00	
	NSF Return Item Fee for a Transaction Received on 07/19 \$739. Green Capital Fu Green Capi Jul 19			
7/20/2021	Deb12588422Chriapettitandassocia	\$	35.00	
	NSF Return Item Fee for a Transaction Received on 07/19 \$884.Unique Funding S 266144 210716 Dvfq266144#3 5			
7/20/2021	Chris Pettit5647270	\$	35.00	
	NSF Return Item Fee for a Transaction Received on 07/19 \$35.0MR Advance Epfa589662 210719 Chris Pettit			
7/20/2021	Fa589662 - Fee_NSF	\$	35.00	
7/20/2021	NSF Return Item Fee for a Transaction Received on 07/19 \$992.MR Advance Dailypmt 210719 Chris Pettit Fa589662	\$	35.00	
	NSF Return Item Fee for a Transaction Received on 07/19 \$992.MR Advance Epfa589662 210719 Chris Pettit			
7/20/2021	Fa589662 - ExtraPull	\$	35.00	
7/20/2021	Business to Business ACH Debit - MR Advance Fa589662 210720Chris Pettit Fa589662 - Fee_NSF	\$	35.00	
7/20/2021	State Sales Tax	\$	2.36	
7/20/2021	State Sales Tax	\$	2.36	
7/20/2021	State Sales Tax	\$	2.36	
7/20/2021	State Sales Tax	\$	2.36	
7/20/2021	State Sales Tax	\$	2.36	
7/20/2021	State Sales Tax	\$	2.36	
	NSF Return Item Fee for a Transaction Received on 07/20 \$884.Unique Funding S 266144 210719 E0T7266144#3 6			
7/21/2021	Chris Pettit5654235	\$	35.00	
7/21/2021	NSF Return Item Fee for a Transaction Received on 07/20 \$150.Check # 01645	\$	35.00	
7/21/2021	NSF Return Item Fee for a Transaction Received on 07/20 \$300.Check # 016490ued)Description	\$	35.00	
7/21/2021	NSF Return Item Fee for a Transaction Received on 07/20 \$300.Check # 01659	\$	35.00	
	Overdraft Fee for a Transaction Posted on 07/20 \$992.86 MRAdvance Fa589662 210720 Chris Pettit Fa589662 - Extra			
7/21/2021	Pull	\$	35.00	
7/21/2021	Overdraft Fee for a Transaction Posted on 07/20 \$150.00 Check01744	\$	35.00	
7/21/2021	State Sales Tax	\$	2.36	
7/21/2021	State Sales Tax	\$	2.36	
7/21/2021	State Sales Tax	\$	2.36	
7/21/2021	State Sales Tax	\$	2.36	

Date	Description	Witho	drawals
	NSF Return Item Fee for a Transaction Received on 09/02\$9,392.30 Bhg LLC Payment 764993 19827 66 764993		
9/3/2021	ServicingPlan	\$	35.00
9/3/2021	State Sales Tax	\$	2.36
9/27/2021	NSF Return Item Fee for a Transaction Received on 09/24\$25,000.00 Check # 02041	\$	35.00
9/27/2021	NSF Return Item Fee for a Transaction Received on 09/24\$25,000.00 Check # 02039	\$	35.00
9/27/2021	State Sales Tax	\$	2.36
9/27/2021	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 10/25		
10/26/2021	\$1,594,314.84 Check # 02069	\$	35.00
10/26/2021	State Sales Tax	\$	2.36
11/26/2021	Overdraft Fee for a Transaction Posted on 11/24 \$1,870.73Check # 02285	\$	35.00
11/26/2021	Overdraft Fee for a Transaction Received on 11/24 \$50,000.00Check # 02334	\$	35.00
11/26/2021	Overdraft Fee for a Transaction Posted on 11/24 \$1,418.75Check # 02232	\$	35.00
11/26/2021	Overdraft Fee for a Transaction Received on 11/24 \$4,890.90Check # 02270	\$	35.00
11/26/2021	Overdraft Fee for a Transaction Received on 11/24 \$187.00Check # 02161	\$	35.00
12/8/2021	NSF Return Item Fee for a Transaction Received on 12/07\$32,000.00 Check # 02351	\$	35.00
12/8/2021	State Sales Tax	\$	2.36
12/9/2021	State Sales Tax	\$	2.09
12/15/2021	NSF Return Item Fee for a Transaction Received on 12/14\$10,588.79 Check # 02470	\$	35.00
12/15/2021	NSF Return Item Fee for a Transaction Received on 12/14\$11,960.40 Check # 02437	\$	35.00
12/15/2021	NSF Return Item Fee for a Transaction Received on 12/14\$20,566.89 Check # 02474	\$	35.00
12/15/2021	State Sales Tax	\$	2.36
12/15/2021	State Sales Tax	\$	2.36
12/15/2021	State Sales Tax	\$	2.36
12/16/2021	Overdraft Fee for a Transaction Posted on 12/15 \$2,500.00Check # 02261	\$	35.00
12/16/2021	Overdraft Fee for a Transaction Posted on 12/15 \$56.24 Check# 02387	\$	35.00
12/23/2021	NSF Return Item Fee for a Transaction Received on 12/22\$1,170.00 Check # 02552	\$	35.00
12/23/2021	NSF Return Item Fee for a Transaction Received on 12/22\$1,287.00 Check # 02551	\$	35.00
12/23/2021	Overdraft Fee for a Transaction Posted on 12/22 \$500.00 Check# 02482	\$	35.00
12/23/2021	State Sales Tax	\$	2.36
12/23/2021	State Sales Tax	\$	2.36
1/10/2022	NSF Return Item Fee for a Transaction Received on 01/07\$5,335.00 Check # 02544	\$	35.00
1/10/2022	NSF Return Item Fee for a Transaction Received on 01/07\$3,000.00 Check # 02565	\$	35.00

Date	Description	Witho	Irawals
1/10/2022	Overdraft Fee for a Transaction Posted on 01/07 \$2,400.00Check # 02522	\$	35.00
1/10/2022	State Sales Tax	\$	2.36
1/10/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 01/25\$5,765.39 Westwood Funding Preauthpmt		
1/26/2022	220124Westwoodcorp Chris Pettit & Associa	\$	35.00
	NSF Return Item Fee for a Transaction Received on 01/25\$9,678.50 Westwoodfundings Achpayment 220124		
1/26/2022	W057Chris Pettit 4525057	\$	35.00
1/26/2022	NSF Return Item Fee for a Transaction Received on 01/25\$3,000.00 Check # 02565	\$	35.00
1/26/2022	Overdraft Fee for a Transaction Posted on 01/25 \$4,216.00 IrmCapital Irm Capita 220124 56136 Chris Pettit Assoc	\$	35.00
1/26/2022	State Sales Tax	\$	2.36
1/26/2022	State Sales Tax	\$	2.36
1/26/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 01/26\$5,765.39 Westwood Funding Preauthpmt		
1/27/2022	220125Westwoodcorp Chris Pettit & Associa	\$	35.00
	NSF Return Item Fee for a Transaction Received on 01/26\$4,216.00 Irm Capital Irm Capita 220125 56136 Chris		
1/27/2022	PettitAssoc	\$	35.00
	NSF Return Item Fee for a Transaction Received on 01/26\$9,678.50 Westwoodfundings Achpayment 220125		
1/27/2022	W058Chris Pettit 4529320	\$	35.00
1/27/2022	State Sales Tax	\$	2.36
1/27/2022	State Sales Tax	\$	2.36
1/27/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 01/27\$5,765.39 Westwood Funding Preauthpmt		
1/28/2022	220126Westwoodcorp Chris Pettit & Associa	\$	35.00
	NSF Return Item Fee for a Transaction Received on 01/27\$4,216.00 Irm Capital Irm Capita 220126 56136 Chris		
1/28/2022	PettitAssoc	\$	35.00
1/28/2022	State Sales Tax	\$	2.36
1/28/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 01/28\$4,216.00 Irm Capital Irm Capita 220127 56136 Chris		
1/31/2022	PettitAssoc	\$	35.00
1/31/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 01/31\$4,216.00 Irm Capital Irm Capita 220128 56136 Chris		
2/1/2022	PettitAssoc	\$	35.00

Date	Description	Witho	drawals
	NSF Return Item Fee for a Transaction Received on 01/31\$11,989.80 Libertasfunding Receive 643379606895 272		
2/1/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 01/31\$20,684.55 Libertasfunding Receive 643379606892 499		
2/1/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 01/31\$28,526.80 Libertasfunding Receive 643379606889 912		
2/1/2022	ChrisPettit Associate	\$	35.00
2/1/2022	State Sales Tax	\$	2.36
2/1/2022	State Sales Tax	\$	2.36
2/1/2022	State Sales Tax	\$	2.36
2/1/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 02/04\$4,216.00 Irm Capital Irm Capita 220203 56136 Chris		
2/7/2022	PettitAssoc	\$	35.00
2/7/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 02/07\$4,216.00 Irm Capital Irm Capita 220204 56136 Chris		
2/8/2022	PettitAssoc	\$	35.00
2/8/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 02/08\$4,216.00 Irm Capital Irm Capita 220207 56136 Chris		
2/9/2022	PettitAssoc	\$	35.00
2/9/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 02/09\$4,216.00 Irm Capital Irm Capita 220208 56136 Chris		
2/10/2022	PettitAssoc	\$	35.00
2/10/2022	State Sales Tax	\$	2.36
2/11/2022	Overdraft Fee for a Transaction Received on 02/10 \$4,216.00Irm Capital Irm Capita 220209 56136 Chris Pettit Assoc	\$	35.00
	NSF Return Item Fee for a Transaction Received on 02/28\$4,216.00 Irm Capital Irm Capita 220225 56136 Chris		
3/1/2022	PettitAssoc	\$	35.00
3/1/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 03/01\$4,216.00 Irm Capital Irm Capita 220228 56136 Chris		
3/2/2022	PettitAssoc	\$	35.00
	NSF Return Item Fee for a Transaction Received on 03/01\$9,392.30 Bhg LLC Payment 764993 19827 72		
3/2/2022	764993Servicing Plan	\$	35.00
3/2/2022	State Sales Tax	\$	2.36
3/2/2022	State Sales Tax	\$	2.36

Date	Description	Withdrawals	
3/3/2022	Overdraft Fee for a Transaction Received on 03/02 \$4,216.00Irm Capital Irm Capita 220301 56136 Chris Pettit Assoc	\$	35.00
	NSF Return Item Fee for a Transaction Received on 03/07\$4,216.00 Irm Capital Irm Capita 220304 56136 Chris		
3/8/2022	PettitAssoc	\$	35.00
3/8/2022	State Sales Tax	\$	2.36
3/10/2022	NSF Return Item Fee for a Transaction Received on 03/09\$5,000.00 Check # 02607	\$	35.00
3/10/2022	NSF Return Item Fee for a Transaction Received on 03/09\$6,000.00 Check # 02606	\$	35.00
3/10/2022	State Sales Tax	\$	2.36
3/10/2022	State Sales Tax	\$	2.36
3/16/2022	NSF Return Item Fee for a Transaction Received on 03/15\$16,559.14 Check # 02598	\$	35.00
3/16/2022	State Sales Tax	\$	2.36
3/29/2022	Overdraft Fee for a Transaction Posted on 03/28 \$1,222.94Check # 02689	\$	35.00
3/29/2022	Overdraft Fee for a Transaction Posted on 03/28 \$180.00 Check# 02680	\$	35.00
	NSF Return Item Fee for a Transaction Received on 03/30\$4,216.00 Irm Capital Irm Capita 220329 56136 Chris		
3/31/2022	PettitAssoc	\$	35.00
3/31/2022	NSF Return Item Fee for a Transaction Received on 03/30\$970.89 Check # 02694	\$	35.00
3/31/2022	NSF Return Item Fee for a Transaction Received on 03/30\$3,189.22 Check # 02673	\$	35.00
3/31/2022	NSF Return Item Fee for a Transaction Received on 03/30\$3,531.24 Check # 02695	\$	35.00
3/31/2022	NSF Return Item Fee for a Transaction Received on 03/30\$980.00 Check # 02681	\$	35.00
3/31/2022	Overdraft Fee for a Transaction Posted on 03/30 \$1,870.73Check # 02679	\$	35.00
3/31/2022	Overdraft Fee for a Transaction Posted on 03/30 \$600.00 Check# 02691	\$	35.00
3/31/2022	State Sales Tax	\$	2.36
3/31/2022	State Sales Tax	\$	2.36
3/31/2022	State Sales Tax	\$	2.36
3/31/2022	State Sales Tax	\$	2.36
3/31/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 03/31\$4,216.00 Irm Capital Irm Capita 220330 56136 Chris		
4/1/2022	PettitAssoc	\$	35.00
4/1/2022	NSF Return Item Fee for a Transaction Received on 03/31\$4,142.57 Check # 02696	\$	35.00
4/1/2022	NSF Return Item Fee for a Transaction Received on 03/31\$3,346.12 Check # 02672	\$	35.00
4/1/2022	State Sales Tax	\$	2.36
4/1/2022	State Sales Tax	\$	2.36
4/1/2022	State Sales Tax	\$	2.36

Date	Description	Withdrawals	
	NSF Return Item Fee for a Transaction Received on 04/01\$9,392.30 Bhg LLC Payment 764993 19827 73		
4/4/2022	764993Servicing Plan	\$	35.00
4/4/2022	NSF Return Item Fee for a Transaction Received on 04/01\$3,189.22 Check # 02673	\$	35.00
4/4/2022	NSF Return Item Fee for a Transaction Received on 04/01\$3,346.12 Check # 02672	\$	35.00
4/4/2022	Overdraft Fee for a Transaction Posted on 04/01 \$4,216.00 IrmCapital Irm Capita 220331 56136 Chris Pettit Assoc	\$	35.00
4/4/2022	Overdraft Fee for a Transaction Posted on 04/01 \$34.90 Csc3312022 Default Recp ID Chris Pettit & Associa	\$	35.00
4/4/2022	State Sales Tax	\$	2.36
4/4/2022	State Sales Tax	\$	2.36
4/4/2022	State Sales Tax	\$	2.36
	NSF Return Item Fee for a Transaction Received on 04/07\$4,216.00 Irm Capital Irm Capita 220406 56136 Chris		
4/8/2022	PettitAssoc	\$	35.00
4/8/2022	State Sales Tax	\$	2.36
	Overdraft Fee for a Transaction Received on 04/08 \$2,000.00Irm Capital Achpayment 220407 W064 Chris Pettit		
4/11/2022	Associat	\$	35.00
4/11/2022	Overdraft Fee for a Transaction Received on 04/08 \$4,216.00Irm Capital Irm Capita 220407 56136 Chris Pettit Assoc	\$	35.00
4/18/2022	NSF Return Item Fee for a Transaction Received on 04/15\$31,766.67 Check # 02752	\$	35.00
4/18/2022	State Sales Tax	\$	2.36
5/2/2022	NSF Return Item Fee for a Transaction Received on 04/29\$2,744.44 Check # 02905	\$	35.00
5/2/2022	NSF Return Item Fee for a Transaction Received on 04/29\$3,552.71 Check # 02908	\$	35.00
5/2/2022	NSF Return Item Fee for a Transaction Received on 04/29\$4,026.68 Check # 02906	\$	35.00
5/2/2022	Overdraft Fee for a Transaction Posted on 04/29 \$2,294.32Check # 02910	\$	35.00
5/2/2022	State Sales Tax	\$	2.36
5/2/2022	State Sales Tax	\$	2.36
5/2/2022	State Sales Tax	\$	2.36
5/2/2022	State Sales Tax	\$	2.09
5/3/2022	NSF Return Item Fee for a Transaction Received on 05/02\$18,168.15 Check # 02866	\$	35.00
5/3/2022	State Sales Tax	\$	2.36
5/9/2022	NSF Return Item Fee for a Transaction Received on 05/06\$10,000.00 Check # 02837	\$	35.00
5/9/2022	Overdraft Fee for a Transaction Posted on 05/06 \$2,287.87Check # 02884	\$	35.00
5/9/2022	Overdraft Fee for a Transaction Posted on 05/06 \$400.29 Check# 02962	\$	35.00
5/9/2022	Overdraft Fee for a Transaction Posted on 05/06 \$396.00 Check# 02922	\$	35.00

Date	Description	Withdrawals	
5/9/2022	State Sales Tax	\$	2.36
5/10/2022	NSF Return Item Fee for a Transaction Received on 05/09\$1,312.29 Check # 02988	\$	35.00
5/10/2022	State Sales Tax	\$	2.36
5/11/2022	NSF Return Item Fee for a Transaction Received on 05/10\$3,000.00 Ufs 7183166899 97902666 Deal ID 299316	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/10\$11,989.80 Libertasfunding Receive 652102407644 757		
5/11/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/10\$20,684.55 Libertasfunding Receive 652102407644 549		
5/11/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/10\$28,526.80 Libertasfunding Receive 652102407644 454		
5/11/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/10\$2,000.00 Irm Capital Achpayment 220509 W086 Chris		
5/11/2022	PettitAssociat	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/10\$4,216.00 Irm Capital Irm Capita 220509 56136 Chris		
5/11/2022	PettitAssoc	\$	35.00
5/11/2022	Overdraft Fee for a Transaction Posted on 05/10 \$238.77 Check# 02987	\$	35.00
5/11/2022	Overdraft Fee for a Transaction Posted on 05/10 \$712.90 Check# 02865	\$	35.00
5/11/2022	State Sales Tax	\$	2.36
5/11/2022	State Sales Tax	\$	2.36
5/11/2022	State Sales Tax	\$	2.36
5/11/2022	State Sales Tax	\$	2.36
5/11/2022	State Sales Tax	\$	2.36
5/11/2022	State Sales Tax	\$	2.36
5/18/2022	NSF Return Item Fee for a Transaction Received on 05/17\$5,750.00 Check # 02995	\$	35.00
5/18/2022	NSF Return Item Fee for a Transaction Received on 05/17\$3,000.00 Ufs 7183166899 97994697 Deal ID 299316	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/17\$4,216.00 Irm Capital Irm Capita 220516 56136 Chris		
5/18/2022	PettitAssoc	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/17\$11,989.80 Libertasfunding Receive 652707208795 729		
5/18/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/17\$20,684.55 Libertasfunding Receive 652707208795 516		
5/18/2022	ChrisPettit Associate	\$	35.00

Date	Description	Withdrawals	
	NSF Return Item Fee for a Transaction Received on 05/17\$28,526.80 Libertasfunding Receive 652707208795 394		
5/18/2022	ChrisPettit Associate	\$	35.00
5/18/2022	Overdraft Fee for a Transaction Posted on 05/17 \$2,000.00Check # 03018Description	\$	35.00
5/18/2022	Overdraft Fee for a Transaction Posted on 05/17 \$170.00 Check# 02904	\$	35.00
5/18/2022	State Sales Tax	\$	2.36
5/18/2022	State Sales Tax	\$	2.36
5/18/2022	State Sales Tax	\$	2.36
5/18/2022	State Sales Tax	\$	2.36
5/18/2022	State Sales Tax	\$	2.36
5/18/2022	State Sales Tax	\$	2.36
5/18/2022	State Sales Tax	\$	2.09
5/18/2022	State Sales Tax	\$	2.09
5/18/2022	State Sales Tax	\$	2.09
5/24/2022	NSF Return Item Fee for a Transaction Received on 05/23\$50,000.00 Check # 03027	\$	35.00
5/24/2022	Overdraft Fee for a Transaction Posted on 05/23 \$4,216.00 IrmCapital Irm Capita 220520 56136 Chris Pettit Assoc	\$	35.00
5/24/2022	Overdraft Fee for a Transaction Posted on 05/23 \$666.67 Check# 03022	\$	35.00
5/24/2022	State Sales Tax	\$	2.36
5/25/2022	NSF Return Item Fee for a Transaction Received on 05/24\$3,000.00 Ufs 7183166899 98081562 Deal ID 299316	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/24\$11,989.80 Libertasfunding Receive 653312008733 011		
5/25/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/24\$20,684.55 Libertasfunding Receive 653312008732 952		
5/25/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/24\$28,526.80 Libertasfunding Receive 653312008732 773		
5/25/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/24\$2,000.00 Irm Capital Achpayment 220523 W096 Chris		
5/25/2022	PettitAssociat	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/24\$4,216.00 Irm Capital Irm Capita 220523 56136 Chris		
5/25/2022	PettitAssoc	\$	35.00
5/25/2022	NSF Return Item Fee for a Transaction Received on 05/24\$5,000.00 Check # 02963	\$	35.00
5/25/2022	State Sales Tax	\$	2.36
5/25/2022	State Sales Tax	\$	2.36

Date	Description	Witho	drawals
5/25/2022	State Sales Tax	\$	2.36
5/25/2022	State Sales Tax	\$	2.36
5/25/2022	State Sales Tax	\$	2.36
5/25/2022	State Sales Tax	\$	2.36
5/25/2022	State Sales Tax	\$	2.36
5/26/2022	NSF Return Item Fee for a Transaction Received on 05/25\$3,000.00 Ufs 7183166899 98099978 Deal ID 299316	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/25\$4,216.00 Irm Capital Irm Capita 220524 56136 Chris		
5/26/2022	PettitAssoc	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/25\$2,000.00 Irm Capital Achpayment 220524 W097 Chris		
5/26/2022	PettitAssociat	\$	35.00
5/26/2022	NSF Return Item Fee for a Transaction Received on 05/25\$2,000.00 Check # 03019	\$	35.00
5/26/2022	Overdraft Fee for a Transaction Posted on 05/25 \$75.00 Check# 02996	\$	35.00
5/26/2022	State Sales Tax	\$	2.36
5/26/2022	State Sales Tax	\$	2.36
5/26/2022	State Sales Tax	\$	2.36
5/26/2022	State Sales Tax	\$	2.36
5/27/2022	NSF Return Item Fee for a Transaction Received on 05/26\$3,000.00 Ufs 7183166899 98116068 Deal ID 299316	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/26\$4,216.00 Irm Capital Irm Capita 220525 56136 Chris		
5/27/2022	PettitAssoc	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/26\$2,000.00 Irm Capital Achpayment 220525 W098 Chris		
5/27/2022	PettitAssociat	\$	35.00
5/27/2022	State Sales Tax	\$	2.36
5/27/2022	State Sales Tax	\$	2.36
5/27/2022	State Sales Tax	\$	2.36
5/31/2022	NSF Return Item Fee for a Transaction Received on 05/27\$3,000.00 Ufs 7183166899 98132239 Deal ID 299316	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/27\$11,989.80 Libertasfunding Receive 653604381294 094		
5/31/2022	ChrisPettit Associate	\$	35.00
, , ,	NSF Return Item Fee for a Transaction Received on 05/27\$20,684.55 Libertasfunding Receive 653604381295 192		
5/31/2022	ChrisPettit Associate	\$	35.00

Date	Description  NSF Return Item Fee for a Transaction Received on 05/27\$28,526.80 Libertasfunding Receive 653604381296 110	Withdrawals	
5/31/2022	ChrisPettit Associate	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/27\$2,000.00 Irm Capital Achpayment 220526 W099 Chris		
5/31/2022	PettitAssociat	\$	35.00
	NSF Return Item Fee for a Transaction Received on 05/27\$4,216.00 Irm Capital Irm Capita 220526 56136 Chris		
5/31/2022	PettitAssoc	\$	35.00
5/31/2022	NSF Return Item Fee for a Transaction Received on 05/27\$500.00 Check # 02968	\$	35.00
5/31/2022	State Sales Tax	\$	2.36
5/31/2022	State Sales Tax	\$	2.36
5/31/2022	State Sales Tax	\$	2.36
5/31/2022	State Sales Tax	\$	2.36
5/31/2022	State Sales Tax	\$	2.36
5/31/2022	State Sales Tax	\$	2.36
5/31/2022	State Sales Tax	\$	2.36
6/6/2022	Overdraft Fee for a Transaction Posted on 06/03 \$34.90 Csc622022 Default Recp ID Chris Pettit & Associa	\$	35.00
6/7/2022	Overdraft Fee for a Transaction Posted on 06/06 \$99.99 PaypalInst Xfer 220604 Roblox Corp Christopher Pettit	\$	35.00
6/7/2022	Overdraft Fee for a Transaction Posted on 06/06 \$10.00 Check# 02980	\$	35.00

TOTAL \$ 6,481.84